For checks For Check Acct 01(General Fund) 09/08/25 To 09/08/25

Vendor		Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
ABOVE PAR	ABOVE PAR CLEANING LLC	5165-1622	monthly cleaning	1040.00	0.00	1040.00	4723	09/08/25
AMAZON	AMAZON CAPITAL SERVICES	179PNC7H6DYY	supplies	32.16	0.00	32.16	4724	09/08/25
AMAZON	AMAZON CAPITAL SERVICES	1DX1DWMK41MD	supplies / books	80.86	0.00	80.86	4724	09/08/25
AMAZON	AMAZON CAPITAL SERVICES	1FN4RJJQ4X7C	office desk	529.97	0.00	529.97	4724	09/08/25
AMAZON	AMAZON CAPITAL SERVICES	1L1FFQDM3MKW	supplies / books	177.85	0.00	177.85	4724	09/08/25
AMAZON	AMAZON CAPITAL SERVICES	1M3NT94C31CW	return toner	-215.60	0.00	-215.60	4724	09/08/25
AMAZON	AMAZON CAPITAL SERVICES	1NQTP6M7KPYM	supplies	62.15	0.00	62.15	4724	09/08/25
	computer accessories for the Owl and command hooks for beach porta-potty							
AVENU	AVENU INSIGHTS & ANALYTICS	INVB-064866	monthly fee	890.00	0.00	890.00	4725	09/08/25
BLACKDOG	BLACK DOG ELECTRICAL SERVICE L	8223	card reader	199.00	0.00	199.00	4726	09/08/25
BOUCHOME	BOUCHARD HOME & OFFICE SERVICE	14770	new zoning computer	4659.00	0.00	4659.00	4727	09/08/25
BMCNALL	BRYCE MCNALL	101	Heavy Pour @ Fall Fest	1200.00	0.00	1200.00	4728	09/08/25
CHOQUET	CHOQUETTE INFLATABLES, LLC	1333	games for Fall Fest	1170.00	0.00	1170.00	4729	09/08/25
	joust, lumber jack, dunk tank, under the knife, 2 attendants for 4 hours							
COMCAST	COMCAST	-3288 082425	town offices	216.80	0.00	216.80 E	90801	09/08/25
COMCAST	COMCAST	-4377 082425	fire station	203.24	0.00	203.24 E	90802	09/08/25
COMCAST	COMCAST	-7269 082425	new garage	209.24	0.00	209.24 E	90803	09/08/25
FIDIUM	CONSOLIDATED COMMUNICATIONS	-3032 081825	fiber connection	86.53	0.00	86.53	4730	09/08/25
DEMCO	DEMCO, INC.	40240551	book drop	6065.40	0.00	6065.40	4731	09/08/25
EXIT18	EXIT 18 EQUIPMENT	97194	pump	66.00	0.00	66.00	4732	09/08/25
GARVEY	GARVEYS GARDENS	155505	10 yds playground chips	420.00	0.00	420.00	4733	09/08/25
GAP	GEORGIA AUTO PARTS	27920	bearing protector	19.96	0.00	19.96	4734	09/08/25
GMP	GREEN MOUNTAIN POWER CORPORATI	-0000 082625	old garage	63.53	0.00	63.53	4735	09/08/25
GMP	GREEN MOUNTAIN POWER CORPORATI	-0001 082625	library well	30.05	0.00	30.05	4735	09/08/25
GMP	GREEN MOUNTAIN POWER CORPORATI	-0002 082625	library	478.47	0.00	478.47	4735	09/08/25
GMP	GREEN MOUNTAIN POWER CORPORATI	-0005 082625	town office	501.24	0.00	501.24	4735	09/08/25
GMP	GREEN MOUNTAIN POWER CORPORATI	-0006 082625	fire station	629.97	0.00	629.97	4735	09/08/25
GMP	GREEN MOUNTAIN POWER CORPORATI	-0009 082625	street lights	253.99	0.00	253.99	4735	09/08/25
GMP	GREEN MOUNTAIN POWER CORPORATI	-2626 082625	new garage	378.22	0.00	378.22	4735	09/08/25
GMP	GREEN MOUNTAIN POWER CORPORATI	-3109 082625	Gordon's Mill	28.03	0.00	28.03	4735	09/08/25
GMP	GREEN MOUNTAIN POWER CORPORATI	-4295 082625	salt shed	27.57	0.00	27.57	4735	09/08/25
GMP	GREEN MOUNTAIN POWER CORPORATI	-6206 082625	historical bldg	28.03	0.00	28.03	4735	09/08/25
J&L	J & L HARDWARE, INC.	540471	supplies	212.07	0.00	212.07	4736	09/08/25
JENKINS	JENKINS TREE SERVICE	1328	4 trees - bridge 28	3500.00	0.00	3500.00	4737	09/08/25
JS ZANG	JS ZANGLA, LLC	T25054	court resurfacing	24265.00	0.00	24265.00	4738	09/08/25
UNION DUE	LABORERS' INTERNATIONAL OF NO.	AUG 2025	monthly dues	172.00	0.00	172.00	4739	09/08/25
MCCRACKEN	MCCRACKEN TENT RENTALS	09.13.25	Fall Fest tent	550.00	0.00	550.00	4740	09/08/25
MILTONACE	MILTON ACE HARDWARE	173492/4	tool	19.98	0.00	19.98	4741	09/08/25
MYERS	MYERS CONTAINER SERVICE CORP	22569 082825	town trash pickup	200.08	0.00	200.08	4742	09/08/25
MYERS	MYERS CONTAINER SERVICE CORP	23576 082825	beach trash	153.21	0.00	153.21	4742	09/08/25
NORTHW	NORTHWEST REGIONAL PLANNING CO	7260	muni assess FY26	5962.00	0.00	5962.00	4743	09/08/25
P&P SEP	P&P SEPTIC SERVICE	T-651069	beach porta toilets	600.00	0.00	600.00	4744	09/08/25
REGROWTH	REGROWTH PLANNING LLC	24_05_08	progress payment	1347.00	0.00	1347.00	4745	09/08/25
11239	ROWLEY	08.27.25	382 gal #2 diesel	1184.51	0.00	1184.51	4746	09/08/25
9550	ROWLEY	08.27.25	125 gal unleaded	383.76	0.00	383.76	4747	09/08/25
OMG	ST ALBANS MESSENGER	415488	SB special mtg	189.20	0.00	189.20	4748	09/08/25
SULLIVAN	SULLIVAN, POWERS & CO.	134955	audit progress pymt	13733.00	0.00	13733.00	4749	09/08/25
DOCKDR	THE DOCK DOCTORS, LLC	EST 23757	50% deposit	23670.88	0.00	23670.88	4750	09/08/25
	This is a deposit for new docks for Georgia Beach for the 2026 season.							
	Approved to pay at the SB meeting on 8/25/25							

Vendor		Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
		Per Town Book budget line 90						
THERAD	THE RADIO NORTH GROUP INC	24147308	6 unit charger	669.00	0.00	669.00	4751	09/08/25
		Insurance Claim - 6 bank radio charger to replace the one damaged by the electrical surge						
T HURLBUT	TIMOTHY HURLBUT, PC	1065027	refund for overpayment	15.00	0.00	15.00	4752	09/08/25
UNIFIR	UNIFIRST CORPORATION	1080292461	uniforms 8/20	146.52	0.00	146.52	4753	09/08/25
DMV	VERMONT DMV	08.29.25	duplicate registration	15.00	0.00	15.00 E	90804	09/08/25
VGS	VERMONT GAS SYSTEMS INC	-5441 082825	fire station	88.86	0.00	88.86	4754	09/08/25
VGS	VERMONT GAS SYSTEMS INC	-5994 082825	town office	59.76	0.00	59.76	4754	09/08/25
VGS	VERMONT GAS SYSTEMS INC	-7845 082825	town offices	51.82	0.00	51.82	4754	09/08/25
VGS	VERMONT GAS SYSTEMS INC	-8090 082825	old garage	51.82	0.00	51.82	4754	09/08/25
VST	VERMONT STATE TREASURER'S OFFI	5/1-8/31/25	dog lic 5/1-8/31	273.00	0.00	273.00	4755	09/08/25
VMERSDC	VMERS DB	AUG 2025	monthly contribution	11747.79	0.00	11747.79	4756	09/08/25
		Report Total		108,792.92	0.00	108,792.92		

To the Treasurer of Town of Georgia, We Hereby certify that there is due to the several persons whose names are listed hereon the sum against each name and that there are good and sufficient vouchers supporting the payments aggregating $ ***108,792.92 Let this be your order for the payments of these amounts.

Kristina Senna(Chair)

Brian Dunsmore(Vice Chair)

Carl Rosenquist

Paul Jansen

Kellie Bosenberg